

Somers Board of Education Meeting
(<https://www.youtube.com/channel/UCmk1vpzcl6uVHjQcvtWcNNw>)
Monday, February 13, 2023 7:00 PM
Somers Board of Education Chambers, 1 Vision Boulevard, Somers, CT 06071

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF MINUTES**
 1. Approval of January 30, 2023 Draft Minutes 2
The Board to approve the draft minutes from January 30, 2023.
4. **ADMINISTRATIVE REPORTS**
 1. Superintendent Update 7
 2. Budget Presentation
Superintendent Gagliarducci will present the 2023-2024 budget to the Board.
 3. Somers Elementary Pre-School Program Awarded NAEYC Accreditation
Superintendent Gagliarducci will update the Board on the Somers Elementary Pre-School Program's NAEYC Accreditation.
 4. Monthly Budget Report 9
Stephanie Levin, Director of Business Services, will update the BOE on the monthly budget.
5. **OPPORTUNITY TO ADD/DELETE AGENDA ITEMS**
6. **CONSENT AGENDA**
 1. Warrant of February 13, 2023 10
The Board to review and consent to the warrant of February 13, 2023.
 2. Resignations
The Board to approve the resignations of:
 - Madison Hartman, SHS Business Teacher, effective at the end of the 2022-2023 school year.
 - Allison Nadeau, 8th Grade Language Arts Teacher, no later than March 3, 2023.
 - Shannin Burns, BOE Recording Secretary, with final meeting February 27, 2023.
 3. Course Requirement Change
There has been a change of wording for options for students under Policy 5127 and Policy 6146 under Personal Finance electives.
7. **OLD BUSINESS**
8. **NEW BUSINESS**
 1. Washington, D.C. Trip Chaperones
The BOE to review the number of chaperones for the Washington, D.C. trip per Superintendent Gagliarducci.
 2. Change of Health Insurance Carrier
The Board to vote to change the health insurance carrier.
9. **COMMITTEE REPORTS**
 1. Curriculum
 2. Policy
 3. Planning/Finance
 4. Salary & Negotiations
10. **CABE/CREC/State Dept. of Ed.**
11. **AUDIENCE TO CITIZENS/STAFF/STUDENTS**
12. **ADJOURNMENT**

Somers Board of Education Regular Meeting
Somers Board of Education Chambers
January 30, 2023
7 PM

(The recorded livestream may be viewed on Somers Public Schools' YouTube channel on school website)

Present BOE Members: Anne Kirkpatrick, Kim Radziewicz, Krista Cherry, Carl Stebbins, Mike Briggs, Jan Martin, Dr. Ed DePeau, Marissa Marks

Absent BOE Member: Chris Thiesing

Others: Dr. Paul Gagliarducci, Stephanie Levin, Dina Senecal, Caroline Hargraves, Alicia White, John Prunier, Joe Stango, Jr., Melissa Zelek, Derek Zelek, Gina Olearczyk, John R. Gersbeck, Lisa Horan, Andy Phillips, Jim Formica

1. CALL TO ORDER

The regular Board of Education meeting was called to order at 7 p.m. by Chair Kirkpatrick in the Board of Education Chambers.

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1. Approval of January 9, 2023 Draft Minutes

Rationale: The Board to approve the January 9, 2023 draft minutes.

Motion to approve the January 9, 2023 draft minutes. This motion, made by Marissa Marks and seconded by Jan Martin, Carried. **Yea: 8, Nay: 0, Absent: 1 (Chris Thiesing)**

4. ADMINISTRATIVE REPORTS

4.1. Whitsons Culinary Group Update

Rationale: Whitsons Culinary Group representatives will update the Board on the school year.

Discussion: Stephanie Levin, Director of Business Services, introduced Joe Stango, John Prunier, and John Gersbeck from Whitsons to the BOE. Smoothies were provided to BOE members. They provided a mid-year update on Whitsons' performance. The first steps that Whitsons provided SPS were purchasing new small-wares for all kitchens (tongs, etc.), purchasing new hot sandwich slides for the high school and middle school to display burgers, chicken patties, etc., and expanding the menu choices and variety. Their main focus was to increase student satisfaction. The pillars of the company are founded on people, food, and communication. Whitsons retained the schools' current employees with the addition of Joe Stango from Whitsons and one new team member at MBA. The team is continuously cross-trained and will be certified in Serve Safe Training in February. Whitsons helped to streamline and redefine job responsibilities as well

as manage daily performance. Whitsons has provided high quality menus utilizing clean, organic, non-GMO, and locally-sourced foods whenever possible, even with supply challenges. Whitsons provides menus on the school's webpage which are interactive and complete with a nutrient analysis. Marketing throughout the district has been updated this year to include Meatless Mondays and Simply Rooted communications with POP UP shops. Catering has also been made available (i.e. Convocation Day). Whitsons provided the statistics for the district based on 73 days of service. The district revenue is \$227,142.30, which surpasses all of last year's revenue) with 65% of students participating in the lunch program. The challenge ahead includes rising increases on all goods and services. Whitsons' next steps include developing a student menu advisory; defining and rotating a student favorites menu; developing community relations; enhancing team member training; monitoring the continuing supply line environment; and, monitoring the inflationary effect on the cost of goods. John Prunier commented that the district is part of the program and that the cafeteria members have been fantastic and a big part of the process. Discussion ensued among BOE members regarding the quantity of meals that may be purchased and whether or not this is monitored per student; equity of food choices for students; creating a student member advisory group; building community relations; and, sourcing from local farmers and forming partnerships in the area. A couple of BOE members had the opportunity to eat lunch at SHS and were impressed with the food and presentation. Another BOE member stated that her daughter raves about lunches now. A recommendation was made by Superintendent Gagliarducci to hold Grandparents Day or Parents Day. Stephanie Levin and Joe Stango will discuss this with the principals.

4.2. Superintendent Report

4.3. Presentation of the Superintendent's Proposed 2023-2024 Budget

Rationale: Superintendent Gagliarducci will present the proposed SPS 2023-2024 budget to the BOE.

Discussion: Superintendent Gagliarducci reported the budget is still in an ongoing process. Currently, the budget is about a 5.5% increase from last year; however, Superintendent Gagliarducci does not think that will be the final percentage. The budget layout realigns budget line items into nine categories. The report provided included general headings of a series of numbers. The 1000 series include all certified salaries, noncertified salaries, or anything to do with a payment to a person; the 2000 series includes benefits; the 3000 series includes services that the BOE pays for (i.e. legal fees); the 4000 series includes the cost of running the buildings; and, the 5000 series includes transportation, advertising, travel, and tuition. The third part of the report includes looking at the history of initial lines in past budgets through the current year. Superintendent Gagliarducci will detail budget cuts at the next BOE meeting where there will be a more in-depth presentation. He reported that Stephanie Levin, Director of Business Services, attended the BOF meeting last week to explain where SPS is since redesigning the budget. There haven't been any different line items created. They have just been arranged differently. The BOF has another meeting on 2/28/23 where they would like to have an idea where the budget is heading. On 3/13/23,

the budget will be presented during the public hearing where the audience can provide input and the BOE may make changes. The proposed budget will be presented to the BOF on 3/14/23 in terms of the general increase. Superintendent Gagliarducci further explained the federal funds that helped to reduce the budget last year make it problematic for this year's budget in terms of making up that money. There have been high increases in insurance, forcing SPS to change insurance practices to a health savings account format. He has been working with different unions. SPS has a right to change insurance offerings as long as they don't reduce benefits for the people. They are currently looking at a state plan which already serves a large number of municipalities and districts. They are trying to be creative in order to keep as many people as possible. Money from the BOF last year, which was federal money, supported a lot of tutors, intervention people, and regular staff. Discussion ensued regarding the budgets of surrounding districts.

5. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

6. CONSENT AGENDA

Motion to approve Consent Agenda. This motion, made by Marissa Marks and seconded by Ed DePeau, Carried. **Yea: 8, Nay: 0, Absent: 1 (Chris Thiesing)**

6.1. Warrant of January 30, 2023

Rationale: The Board will review and consent to the warrant of January 30, 2023.

6.2. Board to Approve Job Share

Rationale: The Board to consent to a 2023-2024 job share for 4th grade from Mrs. Nicole Dzicek and Mrs. Melissa Shannon.

7. OLD BUSINESS

7.1. 2nd Warning of 2023-2024 Somers Public Schools Calendar

Rationale: The Board to approve the 2023-2024 Somers Public Schools Calendar.

Motion to approve the Somers Public Schools 2023-2024 Calendar. This motion, made by Carl Stebbins and seconded by Mike Briggs, Carried.

Yea: 8, Nay: 0, Absent: 1 (Chris Thiesing)

8. NEW BUSINESS

8.1. Somers Elementary School Make-Up Day

Rationale: Superintendent Gagliarducci will discuss the make-up day for SES from December 23, 2022.

Motion to extend the last day of school by half a day for the Somers Elementary School students to June 8, 2023 (which may move based on weather). This motion, made by Marissa Marks and seconded by Jan Martin, Carried.

Yea: 8, Nay: 0, Absent: 1 (Chris Thiesing)

Discussion: Superintendent Gagliarducci described the interesting storm event on 12/23/22 that caused him to hold SES students from attending school; however, MBA and SHS students were already on their way to school. SES teachers were given directions by administrators to work at home that day. He explained that the state directed him to have SES students make up that day. Currently, the last day of school is 6/7/23 with a Professional Development day for staff on 6/8/23. A change needs to be made so that SES students come back for a half day on 6/8 and then go home, SES teachers complete the rest of their PD day that day, since they worked on 12/23/22 for a half day, and all grade 6-12 teachers work a full PD day on 6/8/23. Another scenario was discussed regarding a current half day in March where only SES students and staff would attend school; however, this would extend the last day of school for everyone.

9. COMMITTEE REPORTS

9.1. Curriculum

Discussion: Jan Martin stated that the next Curriculum Committee meeting will be on February 27, 2023 at 6 p.m.

9.2. Policy

Discussion: Chair Kirkpatrick stated that the Policy Committee is on hold.

9.3. Planning/Finance

Discussion: Kim Radziewicz stated that the next Planning/Finance Committee meeting will be held prior to the BOE retreat on 2/6/23 from 5:30-6:30p.m.

9.4. Salary & Negotiations

Discussion: Carl Stebbins stated that the committee is on hold.

10. CABE/CREC/State Dept. of Ed.

- CREC: Although absent from the meeting, Chris Thiesing provided a CREC report for the BOE. Jan Martin thanked him for a very comprehensive report.
- CABE: Chair Kirkpatrick included a report regarding the Legislative Breakfast, attended by her and Carl Stebbins, that consisted of a list of legislative priorities by CABE, Excess Cost Grant, and ECS. Explanations were provided in the report.

11. AUDIENCE TO CITIZENS/STAFF/STUDENTS

- Gina Olearczyk of 16 High Meadows Crossing stated that Whitsons has been a great addition this year. Her son had never eaten school lunch before this year. She thinks that it is great that Whitsons wants to work with the community.
- Lisa Horan of 43 Shady Dell Lane questioned if there was a way for Whitsons to participate in a food bank donation for unused food at the schools. She also questioned the level services of the budget. Superintendent Gagliarducci stated that in terms of changes in programs, there have been no changes which is the



SOMERS PUBLIC SCHOOLS

1 Vision Boulevard, Somers, Connecticut 06071
(860)749-2270 Fax (860)763-0748

Dr. Paul C. Gagliarducci
Superintendent of Schools

Superintendent's report
Feb. 13, 2023

No snow in the upcoming forecasts. In fact, it appears that we may be in for record breaking warm temperatures. The weather picture gets stranger every day.

1. I have asked Stephanie to begin conversations with Whitson's about extending their contract. I have asked her to investigate a three-year pact. This is something that you should act on as soon as we know more.
2. I have notified elementary parents about the last day of school. Once we make it through the winter, we will set the final days of school.
3. I will be submitting a new budget number to you at the meeting. My hope is that I can reduce the number one more time. To date, we have maintained our staffing numbers based upon the requests of the administrators. Our programs are intact. We have sharpened our pencils quite a bit to get to this point. If we took out the positions that the federal funds supported this year, our budget would be in the 3% range. I am pleased with the number that we have reached so far. If there are any more areas to reduce it would be in retirements. To date, we have heard rumors only, so there is nothing definite.
4. We are nearing the end of our winter sports season. It looks as though our Boys' and Girls' basketball teams will be tournament bound. We are also looking forward to the end of the season for our wrestling team and hockey players. We wish them luck as well. I have asked Scott Czerwinski to provide me with a report on all of our co-op programs. When the report arrives, I will share it with you. I am not sure how familiar you are with these programs.
5. Congratulations to SES!!! A message from Principal Mucci:
 - a. *Over the course of the last two school years our preschool teachers in collaboration with administrators have been working on the NAEYC (National Association for the Education of Young Children) re accreditation process. After a site visit and a review of our programmatic and classroom portfolios, our Pre-School Program has achieved a new five-year term of accreditation by the National Association for the Education of Young Children. The Somers Pre-School's new term of NAEYC Accreditation is valid until February 1, 2028. Our accreditation decision report reflected an overall score of 97%. Our program demonstrates commitment to quality and continuous improvement not only for our program but for our students and their development. By accepting accreditation, our NAEYC-accredited program also commits to ensuring that our*

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Mission: *Prepare each student to contribute and succeed in an ever-changing global society.*

environment, policies, and practices are continually aligned with NAEYC's early learning standards and recommended practices.

6. We have received an update regarding the HVAC project for all three schools. The current estimate is for \$24,000.00 to upgrade each school by improving air flow and air conditioning. At present, Governor Lamont has offered schools a \$150,000,000 grant. We have applied, but we are not optimistic about our chances. There are number of obstacles to consider:
 - a. If awarded, the grant funds must be spent by the end of 2024. Our project, if all three schools are considered, is at least a three-year project.
 - b. There currently is a six-month wait on getting parts for the project.
 - c. There is a limited number of HVAC contractors who could complete these projects.
 - d. There is no appetite for a large bond of this type that would not be reimbursable if we did the project on our own.
 - e. We are in a "wait and see" mindset as of this writing. We have had a project committee meeting and recently met with the 1st Selectman and the CFO of the town.

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2022-2023

Monthly Report

(Through 1/31/2023)

CATEGORY	ITEM	FY22 Expenditures	Approved Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% + / -
Salaries	Teachers	10,952,607	11,216,622	4,895,623	6,148,452	11,044,075	172,547	1.54%
	Secretaries/Paraprofessionals	2,014,051	2,043,495	1,102,490	949,408	2,051,899	(8,404)	-0.41%
	Administrators	1,628,490	1,637,426	980,138	742,275	1,722,413	(84,987)	-5.19%
	Custodians/Maintainers	889,071	916,864	515,408	380,939	896,347	20,517	2.24%
	Other Instructional	601,010	558,193	290,403	237,225	527,628	30,565	5.48%
	Nurses	272,140	270,533	129,763	144,699	274,462	(3,929)	-1.45%
	Medical Advisor	1,500	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	16,358,868	16,644,633	7,915,326	8,602,998	16,518,324	126,309	0.76%
Insurance & Benefits	Health Insurance	2,952,933	3,509,640	1,930,157	1,407,126	3,337,282	172,358	4.91%
	Social Security	529,987	518,200	291,680	273,654	565,333	(47,133)	-9.10%
	Pension	205,303	205,938	105,101	100,837	205,938	-	0.00%
	Worker's Comp	98,993	106,000	71,643	24,357	96,000	10,000	9.43%
	Property / Liability	95,233	110,025	73,980	22,045	96,025	14,000	12.72%
	Long Term Disability	46,693	46,000	31,114	16,000	47,114	(1,114)	-2.42%
	Life Insurance	31,569	30,000	20,837	11,000	31,837	(1,837)	-6.12%
	School Board Legal	10,000	10,000	7,500	2,500	10,000	-	0.00%
	Unemployment	35	15,000	3,313	11,687	15,000	-	0.00%
	OPEB	32,300	25,902	12,951	12,951	25,902	-	0.00%
	SUBTOTAL	4,003,046	4,576,705	2,548,275	1,882,156	4,430,431	146,274	3.20%
Tuition	Special Education	735,529	1,119,469	420,048	630,539	1,050,587	68,882	6.15%
	Non-Special Education	153,825	162,450	100,551	13,646	114,197	48,253	29.70%
	SUBTOTAL	889,355	1,281,919	520,599	644,185	1,164,784	117,135	9.14%
Transportation	Regular Transportation	931,387	813,046	398,318	520,794	919,112	(106,066)	-13.05%
	Special Education Transportation	314,267	375,300	183,469	191,831	375,300	-	0.00%
	Athletics/Field Trips	50,719	40,350	16,839	20,116	36,955	3,395	8.41%
	SUBTOTAL	1,296,372	1,228,696	598,626	732,741	1,331,367	(102,671)	-8.36%
Utilities	Electricity	547,952	418,000	274,812	266,888	541,700	(123,700)	-29.59%
	Fuel	156,148	130,635	99,970	63,109	163,079	(32,444)	-24.84%
	Telephones	33,339	44,000	21,143	15,969	37,112	6,888	15.66%
	SUBTOTAL	737,440	592,635	395,925	345,966	741,891	(149,256)	-25.19%
Maintenance	General/Dept Maint	752,480	588,585	396,579	192,006	588,585	-	0.00%
	Custodial Supplies	42,519	32,000	46,414	362	46,776	(14,776)	-46.17%
	SUBTOTAL	794,999	620,585	442,993	192,368	635,361	(14,776)	-2.38%
Instructional Resources	Books, Textbooks, Workbooks	113,082	131,960	155,666	20,399	176,065	(44,105)	-33.42%
	Technology AV Materials	112,324	94,360	102,220	209	102,428	(8,068)	-8.55%
	General & Dept Supplies	127,096	172,070	97,605	16,685	114,290	57,780	33.58%
	SUBTOTAL	352,502	398,390	355,491	37,292	392,783	5,607	1.41%
Extracurricular	Coaches	184,453	196,253	92,870	111,159	204,029	(7,776)	-3.96%
	Activity Advisors	41,587	62,971	0	62,971	62,971	-	0.00%
	Athletic/Academic Act	89,454	90,300	28,347	61,953	90,300	-	0.00%
	SUBTOTAL	315,494	349,524	121,217	236,083	357,300	(7,776)	-2.22%
Equipment	New and Replacement	295,824	380,990	176,225	184,243	360,468	20,522	5.39%
Admin Overhead	Postage, Dues, Travel, BOE Exp., Office Supplies, etc.	156,056	196,695	77,594	86,197	163,791	32,904	16.73%
COVID	Pandemic-related supplies	27,682	0	0	0	0	-	-%
	GRAND TOTAL	25,227,638	26,270,772	13,152,271	12,944,228	26,096,500	174,272	0.66%

As of 2/6/2023

Somers Board of Education General Budget Treasury Warrant

Report # 78805

Check Batch: 51630
 Check Header: (N/A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP GB
 Minimum Check Amount: \$0.00
 Sorted By:
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by: *Stephanie Levin* Date: 2/9/2023
 Stephanie Levin, Director of Business Services

51630	22685	02/13/2023	V02129	Alarm New England/Sonitrol	0.00	672.47
	22686	02/13/2023	V60790	Alternative Access Assistive Technology	0.00	3,167.00
	22687	02/13/2023	V52670	Amazon Capital Services	0.00	118.93
	22688	02/13/2023	V000035	Amsden, Laurie	0.00	150.00
	22689	02/13/2023	V60040	Anthem Life Insurance Company	0.00	43.02
	22690	02/13/2023	V54164	Auto Tek LLC	0.00	159.95
	22691	02/13/2023	V01267	Blick Art Materials	0.00	710.31
	22692	02/13/2023	V60784	Bloomfield Board of Education	0.00	1,377.99
	22693	02/13/2023	E00708	Burns, Shannin	0.00	66.44
	22694	02/13/2023	V00121	CABE	0.00	1,700.00
	22695	02/13/2023	V61550	CareerStaff Unlimited	0.00	700.00
	22696	02/13/2023	V62846	CentralReach, LLC	0.00	131.83
	22697	02/13/2023	V60574	CLG Electric LLC	0.00	385.00
	22698	02/13/2023	V60057	Community Child Guidance Clinic, Inc.	0.00	7,383.75
	22699	02/13/2023	V61473	COX Business	0.00	206.91
	22700	02/13/2023	V60709	DBS Financial Services LLC	0.00	793.23
	22701	02/13/2023	V60416	DG Graphics	0.00	472.75
	22702	02/13/2023	V00159	Eversource Energy	0.00	4,782.30
	22703	02/13/2023	V54168	First Student, Inc	0.00	14,577.75
	22704	02/13/2023	V62804	FoodPrep Solutions, LLC	0.00	126.00

Somers Board of Education General Budget Treasury Warrant

Report # 78805

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	22705	02/13/2023	E00779	Fry, Cheryl	0.00	34.56
	22706	02/13/2023	V61236	Gateway Enterprise Corporation	0.00	108.00
	22707	02/13/2023	V60920	Global Industrial	0.00	265.61
	22708	02/13/2023	V54081	Graduate Pest Solutions, Inc.	0.00	309.00
	22709	02/13/2023	V51232	Hartford HealthCare/Grace-Webb School	0.00	7,055.00
	22710	02/13/2023	V21219	Hartford Sprinkler Co., Inc	0.00	600.00
	22711	02/13/2023	E00879	Henne, Eric	0.00	30.00
	22712	02/13/2023	V60090	High Grade Gas Service, Inc	0.00	1,468.29
	22713	02/13/2023	V21177	Home Depot CRC	0.00	232.97
	22714	02/13/2023	V61403	Hooker & Holcombe, Inc	0.00	16,499.00
	22715	02/13/2023	V61110	Laminex Inc	0.00	464.00
	22716	02/13/2023	V52848	Intensive Education Academy, Inc.	0.00	12,154.92
	22717	02/13/2023	V61577	Interactive Health Technologies, LLC	0.00	300.00
	22718	02/13/2023	V00999	J.W. Pepper & Son, Inc.	0.00	233.72
	22719	02/13/2023	V62855	JP Climate Control LLC	0.00	405.00
	22720	02/13/2023	V61604	Kelly Refrigeration & Freezer	0.00	275.00
	22721	02/13/2023	V61135	National Association for Music Education	0.00	300.00
	22722	02/13/2023	V62848	Nuso, LLC	0.00	112.48
	22723	02/13/2023	V60983	OMNI Group, The	0.00	16.00
	22724	02/13/2023	V60560	Oriental Trading Company, Inc.	0.00	263.13
	22725	02/13/2023	V02825	PAR, Inc	0.00	1,021.68
	22726	02/13/2023	V61101	Peapod, LLC	0.00	167.11
	22727	02/13/2023	V53849	NCS Pearson, Inc.	0.00	371.00
	22728	02/13/2023	V61646	Riptide Technologies	0.00	10,076.46
	22729	02/13/2023	V01292	School Specialty, LLC	0.00	86.46
	22730	02/13/2023	V02890	SERC	0.00	75.00
	22731	02/13/2023	V61387	Shipman & Goodman, LLP	0.00	1,201.00
	22732	02/13/2023	V61373	Somers Star Hardware	0.00	557.37
	22733	02/13/2023	V01591	Town of Somers	0.00	20,832.32
	22734	02/13/2023	V62844	Stepping Stones Group LLC, The	0.00	150.66
	22735	02/13/2023	V62752	Suffield Board of Education	0.00	13,646.00
	22736	02/13/2023	V53987	U.S. Bank Equipment Finance, Inc	0.00	2,621.64
	22737	02/13/2023	V62722	United Healthcare Insurance Company	0.00	209,331.47
	22738	02/13/2023	V00548	USA Waste and Recycling	0.00	1,594.54
	22739	02/13/2023	V54059	Verizon Wireless	0.00	407.98
	22740	02/13/2023	V53413	W.B. Mason Co., Inc.	0.00	863.47
	22741	02/13/2023	V61410	Cardmember Service	0.00	1,661.34

Somers Board of Education General Budget Treasury Warrant

Report # 78805

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	22742	02/13/2023	V01752	Western Psychological Services	0.00	182.60
	22743	02/13/2023	V02738	William V. MacGill & Co.	0.00	2,429.16
	22744	02/13/2023	V61445	Willie Ross School of the Deaf, The	0.00	857.25
Totals:					0.00	\$346,986.82

60 Checks Listed.

Somers Board of Education General Journal Register

Report # 78804
Batch: 51596
Transaction: N/A
Show Summary Only: Yes

Batch # 51596	Control Total \$346,986.82	Status Posted	Created By Ibergamini	Created On 02/06/2023	Last Updated By Ibergamini	Last Updated On 02/09/2023
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Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
February, 2023					
Generated Distributions					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			312,741.23	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	312,741.23
	Total Generated Distributions			\$312,741.23	\$312,741.23
User-Entered Distributions					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	346,986.82
10-100-2-2-02-242-611-01-5-00161	K-5 - ART SUPPLIES			710.31	0.00
10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			704.50	0.00
10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			162.99	0.00
10-100-2-3-18-242-611-01-5-00189	MA - MATH SUPPLIES			26.73	0.00
10-100-2-3-20-214-112-01-5-01706	MA - MUSIC INST COACHES			150.00	0.00
10-100-2-3-22-242-611-01-5-00194	MA - PHYSICAL ED SUPPLIES			300.00	0.00
10-100-2-4-12-242-611-01-5-00183	HS - TECHNOLOGY ED SUPPLIES			371.06	0.00
10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES		Yes	245.43	0.00
10-100-2-4-20-242-611-01-5-00168	HS - GENERAL SUPPLIES			70.73	0.00
10-100-2-4-22-242-611-01-5-00195	HS - BAND SUPPLIES			30.00	0.00
10-100-2-4-38-242-611-01-5-00181	HS - PHYSICAL ED SUPPLIES			167.11	0.00
10-100-8-5-66-910-730-04-5-00843	SW - QUANTITY FOODS SUPPLIES			10,076.46	0.00
10-120-9-9-88-955-500-14-5-01707	SP ED - OOD SPEECH LGE SERV		Yes	1,682.97	0.00
10-120-9-9-88-955-500-14-5-01708	SP ED - OOD OCC THERAPY SERV		Yes	324.14	0.00
10-120-9-9-88-955-500-14-5-01709	SP ED - OOD PHY THERAPY SERV		Yes	176.25	0.00
10-120-9-9-88-955-500-14-5-01711	SP ED - OOD COUNSELLING SERV		Yes	837.77	0.00
10-120-9-9-98-243-611-01-5-01002	SP ED - TESTING			1,707.11	0.00
10-120-9-9-98-955-330-02-5-01142	SPED - CONSULTANT FEES			857.25	0.00
10-120-9-9-98-955-330-02-5-01674	SP ED - CONTRACTED SERVICES			3,167.00	0.00
10-210-2-2-32-242-611-01-5-01692	K-5 - PBIS SUPPLIES			263.13	0.00
10-212-2-4-46-242-611-02-5-00178	HS - GUIDANCE SUPPLY			34.47	0.00
10-213-3-4-48-421-323-02-5-01146	SW HEALTH SUPPLIES			2,429.16	0.00
10-213-3-5-48-412-112-02-5-00319	SW - NURSE SUBSTITUTE		Yes	700.00	0.00
10-213-3-5-50-251-322-02-5-01693	SW - NURSE PROF DEV			34.56	0.00
10-221-1-2-50-251-580-05-5-00259	K-5 - TRAVEL/IN-SERVICE			75.00	0.00

Somers Board of Education General Journal Register

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Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
51596	\$346,986.82	Posted	Ibergamini	02/06/2023	Ibergamini	02/09/2023
10-222-2-2-52-233-611-03-5-00144		K-5 - A.V. MATERIALS			208.77	0.00
10-222-2-5-44-233-611-03-5-00149		SW - A.V. MATERIALS			464.00	0.00
10-231-1-5-74-134-330-10-5-00045		B.O.E. - OTHER PROF. SERVICES			19,416.00	0.00
10-231-1-5-74-134-690-10-5-00047		B.O.E. - SUPPLIES			66.44	0.00
10-232-6-5-66-830-440-04-5-00525		CO - COPIER RENTAL			655.41	0.00
10-240-1-4-50-137-810-05-5-00056		HS - INSTITUTIONAL DUES			300.00	0.00
10-240-6-2-66-830-440-04-5-00523		K-5 - COPIER RENTAL			655.41	0.00
10-240-6-3-66-830-440-03-5-00527		MA - COPIER RENTAL			655.41	0.00
10-240-6-4-66-830-440-04-5-00763		HS - COPIER RENTAL			655.41	0.00
10-260-1-5-64-642-530-04-5-01217		SW - COMMUNICATION SUPPLIES			411.48	0.00
10-260-5-2-64-642-530-04-5-00363		K-5 - TELEPHONE			87.63	0.00
10-260-5-3-64-642-530-04-5-00365		MA - TELEPHONE			168.99	0.00
10-260-5-4-12-722-430-01-5-00395		HS - TECHNOLOGY ED MAINTENANCE			728.32	0.00
10-260-5-4-38-722-430-01-5-00393		HS - QUANTITY FOODS MAINT.			126.00	0.00
10-260-5-4-64-642-530-04-5-00366		HS - TELEPHONE			159.13	0.00
10-260-5-5-64-642-530-04-5-00367		CO - TELEPHONE			199.14	0.00
10-260-5-6-44-722-430-03-5-00404		SW - A.V. MAINTENANCE			189.94	0.00
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES			580.75	0.00
10-260-5-6-62-722-430-08-5-00430		MA - BUILDING MAINTENANCE			1,055.61	0.00
10-260-5-6-62-722-430-08-5-00440		SW - EQUIPMENT REPAIR			214.92	0.00
10-260-5-6-62-722-430-08-5-00444		SW - RUBBISH REMOVAL			1,594.54	0.00
10-260-5-6-62-722-430-08-5-00447		SW - GENERAL REPAIR			479.35	0.00
10-260-5-6-62-722-430-08-5-00801		SW - EXTERMINATING			309.00	0.00
10-260-5-6-62-722-430-08-5-00886		SW - PLUMBING SUPPLIES			178.00	0.00
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY			5,380.27	0.00
10-260-5-6-64-641-620-05-5-00362		MAINTENANCE - ELECTRICITY			195.26	0.00
10-260-5-6-64-643-690-05-5-00371		MA - PROPANE GAS			1,468.29	0.00
10-260-6-4-66-722-440-08-5-00840		SW - TRAILER RENTAL			275.00	0.00
10-260-6-5-62-722-430-04-5-00452		SW - MAINTENANCE CONTRACTS			1,272.47	0.00
10-270-4-5-84-521-627-12-5-00327		BUS FUEL			18,624.62	0.00
10-270-9-9-84-522-510-12-5-00332		SP ED - ADDITIONAL MILEAGE			11,725.05	0.00
10-279-4-4-42-530-580-06-5-00337		HS - ATHLETIC TRIPS			2,852.70	0.00
10-279-4-5-84-722-627-12-5-00341		SW - GASOLINE SCHOOL VEHICLES			2,207.70	0.00
10-280-6-5-82-820-200-13-5-00512		LIFE AND AD&D INSURANCE			43.02	0.00
10-280-6-5-82-820-200-13-5-01228		SW - HEALTH SAVINGS ACCOUNT			209,331.47	0.00
10-611-6-5-88-950-560-14-5-00621		VO-AG - TUITION			13,646.00	0.00
10-613-9-9-88-955-561-14-5-00673		SP ED - TUITION			25,101.19	0.00
Total User-Entered Distributions						\$346,986.82
						\$346,986.82

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51596	\$346,986.82	Posted	Ibergamini	02/06/2023	Ibergamini	02/09/2023
				Total for February, 2023	\$659,728.05	\$659,728.05
				Grand Total for Batch # 51596	<u>\$659,728.05</u>	<u>\$659,728.05</u>

206 Transactions Listed.